



Ventura Regional Sanitation District, CA

Monthly Disbursement Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: VRSD Checking-CNB General						
1384	PLUMBERS DEPOT	06/05/2024	Regular	0.00	-337.90	59222
1208	FRONTIER PERFORMANCE LUBRICANTS	06/05/2024	Regular	0.00	-1,399.56	59261
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	06/07/2024	Regular	0.00	350.00	59351
A-29674	Invoice	05/21/2024	5/10/24 TOLAND ANALYSIS AND REPORTI	0.00	350.00	
1092	CORRAL, CARLA & RALEY, JASON	06/07/2024	Regular	0.00	5,271.90	59352
INV0002834	Invoice	06/03/2024	EASEMENT AGREEMENT - TOLAND WELL	0.00	5,271.90	
1127	COUNTY OF VENTURA	06/07/2024	Regular	0.00	325.96	59353
065867	Invoice	05/21/2024	4/2024 MAJOR MODIFICATION TO TOLAN	0.00	325.96	
1127	COUNTY OF VENTURA	06/07/2024	Regular	0.00	12,242.63	59354
TL 07-23-AGR	Invoice	06/04/2024	7/2023 TOLAND ROAD LANDFILL MONITO	0.00	2,956.04	
TL 08-23-AGR	Invoice	06/03/2024	8/2023 TOLAND ROAD LANDFILL MONITO	0.00	2,472.96	
TL 09-23-AGR	Invoice	06/04/2024	9/2023 TOLAND ROAD LANDFILL MONITO	0.00	3,490.96	
TL 10-23-AGR	Invoice	06/04/2024	10/2023 TOLAND ROAD LANDFILL MONIT	0.00	1,638.60	
TL 11-23-AGR	Invoice	06/04/2024	11/2023 TOLAND ROAD LANDFILL MONIT	0.00	281.78	
TL 12-23-AGR	Invoice	06/04/2024	12/2023 TOLAND ROAD LANDFILL MONIT	0.00	1,402.29	
1174	EJ HARRISON & SONS INC	06/07/2024	Regular	0.00	187.69	59355
1854 5-15-24	Invoice	05/22/2024	MAY 24 3YD ZONE 2 COMMERCIAL BAILA	0.00	187.69	
1195	FLEET SERVICES, INC. - VENTURA	06/07/2024	Regular	0.00	2,896.08	59356
04P44530	Invoice	05/22/2024	E#6902 REX ROTH PUMP	0.00	2,896.08	
1209	FRUIT GROWERS SUPPLY COMPANY	06/07/2024	Regular	0.00	329.28	59357
92459315	Invoice	05/28/2024	SADDLE CLAMP	0.00	179.89	
92460495	Invoice	05/31/2024	ROPE POLY TRK BLUE/ORA 1/2" X 600'	0.00	149.39	
1584	PINKY'S TIRE SERVICE, INC.	06/07/2024	Regular	0.00	2,595.93	59358
198732	Invoice	05/29/2024	E#7249 SERVICE CALL BOOM 23.5 R25-1,	0.00	2,595.93	
1531	SCA OF CA, LLC	06/07/2024	Regular	0.00	3,093.75	59359
73821VS	Invoice	05/20/2024	5/2024 TOLAND PARKING LOT SWEEPING	0.00	3,093.75	
1486	THE WHARF	06/07/2024	Regular	0.00	210.60	59360
232258	Invoice	05/31/2024	TIMOTHY CASE - SAFETY BOOTS	0.00	210.60	
1509	UNIFIRST CORPORATION	06/07/2024	Regular	0.00	338.54	59361
2210098925	Invoice	05/20/2024	UNIFORMS - BAILARD	0.00	130.99	
2210099627	Invoice	05/21/2024	UNIFORMS - TOLAND	0.00	207.55	
1538	VERIZON WIRELESS	06/07/2024	Regular	0.00	50.04	59362
9965276770	Invoice	05/31/2024	5/29/24-6/28/24 TOLAND GAS PUMP MO	0.00	50.04	
1538	VERIZON WIRELESS	06/07/2024	Regular	0.00	360.29	59363
9964929878	Invoice	06/03/2024	5/24/24-6/23/24 DATA/NETWORK	0.00	360.29	
1659	AT&T MOBILITY	06/14/2024	Regular	0.00	43.24	59364
9965568028	Invoice	06/10/2024	6/3/24-7/2/24 TOLAND CREDIT CARD MA	0.00	43.24	
1059	BASIC	06/14/2024	Regular	0.00	89.93	59365
IN3077305	Invoice	06/10/2024	4/2024 MONTHLY FEE FOR SECTION 125 F	0.00	89.93	
1127	COUNTY OF VENTURA	06/14/2024	Regular	0.00	34,106.88	59366
IN0252900	Invoice	05/31/2024	4/2024 SOLID WASTE FACILITY TONNAGE	0.00	34,106.88	
1127	COUNTY OF VENTURA	06/14/2024	Regular	0.00	693.39	59367

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IN0252936	Invoice	06/11/2024	FA0010291 5/28/24 MALIBU BAY CLUB B	0.00	693.39	
1127	COUNTY OF VENTURA	06/14/2024	Regular	0.00	32.37	59368
INV0308724	Invoice	05/31/2024	5/24 DATA NETWORK ACCESS/SECURITY S	0.00	32.37	
1209	FRUIT GROWERS SUPPLY COMPANY	06/14/2024	Regular	0.00	19.01	59369
92462088	Invoice	06/11/2024	GASKET FLANGE FULL FACE 5.00"	0.00	19.01	
1336	MOTION INDUSTRIES	06/14/2024	Regular	0.00	28.96	59370
CA46-00908078	Invoice	05/24/2024	SMALL BORE SEAL OIL SEALS	0.00	28.96	
1432	SANTA CLARA VALLEY ROLLOFFS	06/14/2024	Regular	0.00	753.75	59371
56 5/31/24	Invoice	06/11/2024	MAY 24 ROLL OFFS - TOLAND	0.00	753.75	
1461	SOCALGAS	06/14/2024	Regular	0.00	14.79	59372
046 755 4523 2 J	Invoice	06/10/2024	5/6/24-6/5/24 GAS USAGE CHARGE	0.00	14.79	
1486	THE WHARF	06/14/2024	Regular	0.00	193.91	59373
238167	Invoice	05/31/2024	STEVEN KNUDSEN - SAFETY BOOTS	0.00	193.91	
1509	UNIFIRST CORPORATION	06/14/2024	Regular	0.00	338.54	59374
2210100721	Invoice	05/22/2024	UNIFORMS - BAILARD	0.00	130.99	
2210101962	Invoice	05/29/2024	UNIFORMS - TOLAND	0.00	207.55	
1538	VERIZON WIRELESS	06/14/2024	Regular	0.00	1,410.34	59375
9965568028	Invoice	06/10/2024	MAY 2 - JUN 1 24 WIRELESS PHONES	0.00	1,410.34	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	06/21/2024	Regular	0.00	350.00	59376
A-29767	Invoice	05/31/2024	5/23/24 OXNARD,TOLAND,& RIVER RIDGE	0.00	350.00	
1202	FP FINANCE	06/21/2024	Regular	0.00	145.47	59377
36680291	Invoice	05/31/2024	MAY 2024 POSTAGE RENTAL	0.00	145.47	
1209	FRUIT GROWERS SUPPLY COMPANY	06/21/2024	Regular	0.00	65.72	59378
92462748	Invoice	06/11/2024	NIPPLE,ELBOW GLV STREET,BUSHING,VAL	0.00	65.72	
1509	UNIFIRST CORPORATION	06/21/2024	Regular	0.00	174.34	59379
2210102491	Invoice	06/10/2024	UNIFORMS - SANTA PAULA	0.00	43.35	
2210102590	Invoice	06/05/2024	UNIFORMS - BAILARD	0.00	130.99	
1034	APPLIED INDUSTRIAL TECHNOLOGIES	06/28/2024	Regular	0.00	44.41	59380
7029777495	Invoice	06/11/2024	CHICAGO RAWHIDE,SEALS:SMALL BOARE	0.00	25.66	
7029778750	Invoice	06/11/2024	KOYO BEARINGS,NITRILERUBBERIZED CAS	0.00	18.75	
1044	AT&T	06/28/2024	Regular	0.00	196.12	59381
21885212	Invoice	06/24/2024	5/20/24-6/19/23 PHONE & INTERNET	0.00	196.12	
1047	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC	06/28/2024	Regular	0.00	350.00	59382
A-29799	Invoice	06/10/2024	5/29/24 TOLAND ANALYSIS AND REPORTI	0.00	350.00	
1127	COUNTY OF VENTURA	06/28/2024	Regular	0.00	13,881.61	59383
TL01-24-AGR	Invoice	06/24/2024	1/2024 TOLAND ROAD LANDFILL MONITO	0.00	1,919.88	
TL02-24-AGR	Invoice	06/24/2024	2/2024 TOLAND ROAD LANDFILL MONITO	0.00	1,933.16	
TL03-24-AGR	Invoice	06/24/2024	3/2024 TOLAND ROAD LANDFILL MONITO	0.00	2,553.43	
TL04-24-AGR	Invoice	06/24/2024	4/2024 TOLAND ROAD LANDFILL MONITO	0.00	3,873.47	
TL05-24-AGR	Invoice	06/24/2024	5/2024 TOLAND ROAD LANDFILL MONITO	0.00	3,601.67	
1509	UNIFIRST CORPORATION	06/28/2024	Regular	0.00	587.81	59384
2210103391	Invoice	05/31/2024	UNIFORMS - TOLAND	0.00	207.55	
2210104611	Invoice	06/10/2024	UNIFORMS - SANTA PAULA	0.00	41.72	
2210104709	Invoice	06/11/2024	UNIFORMS - BAILARD	0.00	130.99	
2210105167	Invoice	06/11/2024	UNIFORMS - TOLAND	0.00	207.55	

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1003	A&M LAWNMOWER SHOP	06/07/2024	EFT	0.00	1,129.15	1002529
54196	Invoice	05/31/2024	NEW UNIT/FS 251 WEEDEATER	0.00	656.54	
54197	Invoice	05/31/2024	REPAIR WEEDEATER 240-NEW CARB, CLU	0.00	240.83	
54216	Invoice	05/31/2024	FS240 NEW CLUTCH ASSEMBLY, GASKET,C	0.00	231.78	
1104	CHANG ENVIRONMENTAL, INC	06/07/2024	EFT	0.00	5,194.15	1002530
VRSD-24-05	Invoice	05/31/2024	4/16/24-5/31/24 Groundwater Monitorin	0.00	5,194.15	
1488	CHARTER COMMUNICATIONS	06/07/2024	EFT	0.00	1,100.00	1002531
2645563052824	Invoice	05/31/2024	5/28/24-6/27/24 INTERNET	0.00	1,100.00	
1109	CHEVRON AND TEXACO BUSINESS SERVICES	06/07/2024	EFT	0.00	3,360.04	1002532
97138538	Invoice	05/31/2024	FUEL CARDS 4/24/24-5/23/24	0.00	3,360.04	
1123	CONCENTRA	06/07/2024	EFT	0.00	122.00	1002533
83197545	Invoice	05/31/2024	5/17/24 ROLDAN RECERT DOT PHYSICAL	0.00	122.00	
1139	DATCO	06/07/2024	EFT	0.00	88.50	1002534
114587025	Invoice	05/31/2024	3/29/24 XAVIER DIAZ BACKGROUND CHEC	0.00	30.00	
125165	Invoice	05/31/2024	4/2024 MONTHLY SERVICE FEE	0.00	58.50	
1148	DIAL SECURITY	06/07/2024	EFT	0.00	1,025.50	1002535
471797	Invoice	06/01/2024	6/2024 ALARM MONITORING - MALIBU C	0.00	30.00	
471853	Invoice	06/01/2024	JUN 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
471854	Invoice	06/01/2024	JUN 24 CABRILLO ALARM MONITORING	0.00	47.00	
471862	Invoice	06/01/2024	JUN 24 - SSD MONTHLY MONITORING	0.00	35.00	
1803	DION & SONS, INC.	06/07/2024	EFT	0.00	13,761.51	1002536
K916524	Invoice	05/22/2024	COMBUSTIBLE LIQUID, PGIII	0.00	9,115.43	
SP23792	Invoice	05/22/2024	REGULAR UNLEADED GASOLINE	0.00	4,646.08	
1183	FAMCON PIPE & SUPPLY INC	06/07/2024	EFT	0.00	1,680.61	1002537
S100128406.001	Invoice	05/31/2024	GASKET, F.F. RUBBER,SCH80 90 DEGREE B	0.00	1,680.61	
1207	FRONTIER COMMUNICATIONS	06/07/2024	EFT	0.00	53.93	1002538
805-933-9614-M	Invoice	05/20/2024	MAY 24 - TOLAND ALARMS & FIRE	0.00	53.93	
1211	FTI SERVICES INC	06/07/2024	EFT	0.00	5,658.00	1002539
133557	Invoice	05/07/2024	5/3/24-6/2/24 KASEYA WITH WEBROOT	0.00	110.00	
133841	Invoice	05/21/2024	5/2024 FTI-NETCARE	0.00	3,900.00	
134046	Invoice	05/31/2024	FORTIGATE 100E UTM ANNUAL LICENSES	0.00	1,798.00	
1491	Credit Memo	05/22/2024	SERVER REDUCTION	0.00	-150.00	
1273	IUOE 501 UNION	06/07/2024	EFT	0.00	77.52	1002540
INV0002854	Invoice	06/07/2024	Union Dues	0.00	77.52	
1274	J HERNANDEZ & CO INC	06/07/2024	EFT	0.00	1,000.00	1002541
INV0002835	Invoice	06/01/2024	JUNE 2024 ADMIN SERVICES-BENEFITS	0.00	500.00	
INV0002864	Invoice	05/01/2024	MAY 2024 ADMIN SERVICES-BENEFITS	0.00	500.00	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	06/07/2024	EFT	0.00	2,870.99	1002542
INV0002844	Invoice	06/07/2024	457 Contributions	0.00	101.99	
INV0002845	Invoice	06/07/2024	457 Contributions	0.00	399.00	
INV0002846	Invoice	06/07/2024	457 Catchup Contributions	0.00	2,300.00	
INV0002847	Invoice	06/07/2024	Roth 457 Contributions	0.00	20.00	
INV0002848	Invoice	06/07/2024	Roth 457 Catchup Contributions	0.00	50.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	06/07/2024	EFT	0.00	3,705.83	1002543
INV0002849	Invoice	06/07/2024	PARS RETIREMENT	0.00	3,705.83	
1833	PLATINUM TOW AND TRANSPORTATION	06/07/2024	EFT	0.00	437.50	1002544
118998	Invoice	05/29/2024	E#6901 5/16/24 TOW WATERTRUCK FR B	0.00	437.50	
1384	PLUMBERS DEPOT	06/07/2024	EFT	0.00	337.90	1002545

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PD55386	Invoice	01/30/2024	E#2152 CUES,WHEEL RBR	0.00	337.90	
1446	SEIU LOCAL 998 UNION	06/07/2024	EFT	0.00	250.00	1002546
INV0002855	Invoice	06/07/2024	Union Dues	0.00	234.50	
INV0002856	Invoice	06/07/2024	Union Dues	0.00	15.50	
1452	SILVAS OIL COMPANY	06/07/2024	EFT	0.00	590.38	1002547
138570	Invoice	05/22/2024	DIESEL EXHAUST FLUID	0.00	590.38	
1454	SM TIRE - SANTA MARIA TIRE INC	06/07/2024	EFT	0.00	847.93	1002548
255501	Invoice	05/22/2024	E#2134 RPLACE TIRE TO RF	0.00	106.50	
255502	Invoice	05/22/2024	E#2140 PLAT REPAIR TO RR	0.00	150.37	
255513	Invoice	05/29/2024	5/9/24 LOOSE WORK DONE IN SM YARD R	0.00	591.06	
1477	SUNBELT RENTALS	06/07/2024	EFT	0.00	10,415.18	1002549
153740513-0001	Invoice	05/24/2024	8 TON CARRY DECK CRANE GAS/PROPANE	0.00	2,068.63	
153741263-0001	Invoice	05/21/2024	120' STR MANLIFT W/JIB 1007165 JLG RE	0.00	5,868.41	
153949360-0001	Invoice	05/22/2024	TELEHANDLER FORKLIFT RENTAL	0.00	2,478.14	
1508	UNDERGROUND SERVICE ALERT OF SC	06/07/2024	EFT	0.00	8.75	1002550
420240805	Invoice	05/07/2024	UNDERGROUND SERVICE ALERT DIGALER	0.00	8.75	
1528	VCERA	06/07/2024	EFT	0.00	25,948.00	1002551
INV0002850	Invoice	06/07/2024	Retirement Contributions	0.00	3,664.03	
INV0002851	Invoice	06/07/2024	Retirement Contributions	0.00	6,586.47	
INV0002852	Invoice	06/07/2024	Retirement Contributions	0.00	6,506.28	
INV0002853	Invoice	06/07/2024	Retirement Contributions	0.00	9,191.22	
1536	VENTURA PEST CONTROL	06/07/2024	EFT	0.00	90.00	1002552
924041	Invoice	05/22/2024	BAIT STATION SERVICE - BAILARD	0.00	90.00	
1554	WECK LABORATORIES INC	06/07/2024	EFT	0.00	16,972.46	1002553
W4E0203	Invoice	05/31/2024	4/18/24 SAMPLE TOLAND ROAD LANDFIL	0.00	147.19	
W4E1021	Invoice	05/31/2024	4/8/24 SAMPLE 400801 COASTAL/SANTA	0.00	4,694.48	
W4E1022	Invoice	05/31/2024	4/9/24 SAMPLE 400801 COASTAL/SANTA	0.00	3,867.43	
W4E1023	Invoice	05/31/2024	4/10/24 SAMPLE 400801 COASTAL/SANTA	0.00	4,195.93	
W4E1045	Invoice	05/31/2024	4/11/24 SAMPLE 400801 COASTAL/SANTA	0.00	4,067.43	
1566	WM ENVIROSERV	06/07/2024	EFT	0.00	16,169.46	1002554
031115-4838-8	Invoice	04/24/2024	3/31/24-4/6/24 Condensate Off-site hauli	0.00	16,169.46	
1003	A&M LAWNMOWER SHOP	06/14/2024	EFT	0.00	135.31	1002555
54257	Invoice	05/31/2024	WEEDEATER LINE, HAND SAW	0.00	135.31	
1055	BANC OF AMERICA PUBLIC CAPITAL	06/14/2024	EFT	0.00	214,692.84	1002556
R78331	Invoice	05/22/2024	ACCT#2161406 LOAN PAYMENT	0.00	214,692.84	
1119	COASTLINE EQUIPMENT	06/14/2024	EFT	0.00	639.50	1002557
1117994-A	Invoice	06/06/2024	PAY BALANCE -E#7252 DIAGNOSE & REPAI	0.00	639.50	
1121	CONAWAY ICE CO	06/14/2024	EFT	0.00	200.77	1002558
20305835	Invoice	05/29/2024	7 POUND BAG ICE - BAILARD	0.00	200.77	
1803	DION & SONS, INC.	06/14/2024	EFT	0.00	11,137.51	1002559
K918772	Invoice	05/29/2024	UN 1202 OR NA 1993 COMBUSTIBLE LIQU	0.00	10,732.38	
SP23961	Invoice	05/31/2024	SPIRAX S4 TXM OIL	0.00	45.58	
SP23979	Invoice	05/31/2024	ROTELLA T4 TRIP PRO 15W40,PZL ATF	0.00	359.55	
1191	FGL ENVIRONMENTAL, INC.	06/14/2024	EFT	0.00	39.00	1002560
407212A	Invoice	05/31/2024	5/8/24 SAMPLE TOLAND ROAD LANDFILL-	0.00	39.00	
1207	FRONTIER COMMUNICATIONS	06/14/2024	EFT	0.00	136.88	1002561
310-589-2609-JU	Invoice	06/04/2024	JUN 24 - FRONTIER MBC PHONES	0.00	75.76	
805-525-6389-JU	Invoice	06/04/2024	JUN 24 - TOLAND ALARMS & FIRE	0.00	61.12	

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1815	KNUDSEN, STEPHEN KELLEY	06/14/2024	EFT	0.00	26.81	1002562
05162024-REIMB	Invoice	05/31/2024	REPLACE FITTING ON LOSE-HYDRO JET TR	0.00	26.81	
1498	LINDSEY, TREVOR	06/14/2024	EFT	0.00	2,467.50	1002563
6-5-24	Invoice	06/10/2024	6/3/24-6/5/24 TRL PALEONTOLOGICAL SE	0.00	2,467.50	
1410	READYREFRESH	06/14/2024	EFT	0.00	700.50	1002564
14E0012773834	Invoice	05/29/2024	4/27/24-5/26/24 WATER SERVICE	0.00	700.50	
1440	SC FUELS	06/14/2024	EFT	0.00	201.05	1002565
0888104	Invoice	05/31/2024	FUEL CARDS	0.00	201.05	
1514	US BANK GOVERNMENT SERVICES	06/14/2024	EFT	0.00	8,917.35	1002566
0524-0228RABA	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	420.81	
0524-3135THAYE	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	130.95	
0524-3162JONES	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	1,620.03	
0524-3724CHART	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	1,637.30	
0524-5059LUNA	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	1,075.06	
0524-6472COLE	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	855.82	
0524-7154NASH	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	287.10	
0524-8043MR0D	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	726.13	
0524-8684ZAMB	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	2,148.16	
0524-9582RIVER	Invoice	05/31/2024	MAY 24 PURCH CARDS	0.00	15.99	
1517	USA BLUEBOOK	06/14/2024	EFT	0.00	1,185.51	1002567
INV00376128	Invoice	06/11/2024	SERIES PDO FEED PUMP	0.00	1,185.51	
1536	VENTURA PEST CONTROL	06/14/2024	EFT	0.00	149.00	1002568
925458	Invoice	05/28/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	06/14/2024	EFT	0.00	3,428.77	1002569
W4D0869	Invoice	06/11/2024	3/20/24 SAMPLE SATICOY	0.00	45.57	
W4D1523	Invoice	06/11/2024	4/18/24 SAMPLE SATICOY	0.00	386.92	
W4E1517	Invoice	05/31/2024	4/12/24 SAMPLE 400801 COASTAL/SANTA	0.00	2,950.71	
W4E1524	Invoice	06/11/2024	4/18/24 SAMPLE SATICOY	0.00	45.57	
1069	BIOGAS ENGINEERING	06/21/2024	EFT	0.00	71,794.00	1002570
1307	Invoice	06/17/2024	Task#2-SCADA Improvements for new Flar	0.00	71,794.00	
1072	BOOT BARN INC	06/21/2024	EFT	0.00	160.00	1002571
INV00371896	Invoice	05/29/2024	JOSE GONZALES - SAFETY BOOTS	0.00	160.00	
1803	DION & SONS, INC.	06/21/2024	EFT	0.00	11,945.13	1002572
K921170	Invoice	06/12/2024	COMBUSTIBLE LIQUID, PGIII	0.00	11,945.13	
1171	ECOTEC SOLUTIONS, INC	06/21/2024	EFT	0.00	12,358.27	1002573
0004775-IN	Invoice	06/17/2024	FAUCU-0017-E REPAIR MAINTENANCE	0.00	323.92	
0004787-IN	Invoice	06/17/2024	FAUTDL MAINTENANCE	0.00	1,534.35	
0004939-IN	Invoice	06/18/2024	Envirocomp Annual Subscriptions: May 24	0.00	10,500.00	
1191	FGL ENVIRONMENTAL, INC.	06/21/2024	EFT	0.00	970.00	1002574
406018A	Invoice	06/11/2024	4/18/24 SAMPLE TOLAND ROAD LANDFIL	0.00	586.00	
406642A	Invoice	05/22/2024	LANG WELL WATER MONITORING	0.00	28.00	
406889A	Invoice	05/31/2024	5/3/24 SAMPLE TOLAND 400301-LECHATE	0.00	356.00	
1207	FRONTIER COMMUNICATIONS	06/21/2024	EFT	0.00	368.29	1002575
310-457-1756-JU	Invoice	06/10/2024	6/24 MALIBU BAY CLUB HIGH SPEED INTE	0.00	109.47	
805-815-3781-JU	Invoice	06/12/2024	JUN 24 BAILARD FIRE AND SECURITY LINE	0.00	140.75	
805-933-0582-JU	Invoice	06/11/2024	JUN 24 TOLAND ALARMS AND FIRE LINES	0.00	64.21	
805-933-9581-JU	Invoice	06/12/2024	6/24 TOLAND ALARMS AND FIRE LINES	0.00	53.86	
1273	IUOE 501 UNION	06/21/2024	EFT	0.00	58.14	1002576
INV0002883	Invoice	06/21/2024	Union Dues	0.00	58.14	
1301	LINCOLN NATIONAL LIFE INSURANCE CO	06/21/2024	EFT	0.00	2,859.59	1002577

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002873	Invoice	06/21/2024	457 Contributions	0.00	90.59	
INV0002874	Invoice	06/21/2024	457 Contributions	0.00	399.00	
INV0002875	Invoice	06/21/2024	457 Catchup Contributions	0.00	2,300.00	
INV0002876	Invoice	06/21/2024	Roth 457 Contributions	0.00	20.00	
INV0002877	Invoice	06/21/2024	Roth 457 Catchup Contributions	0.00	50.00	
1324	MCCARTY & SONS TOWING	06/21/2024	EFT	0.00	560.00	1002578
251223	Invoice	05/31/2024	5/28/24 TOW KUBOTA TRL TO BAILARD	0.00	560.00	
1370	PARS/PUBLIC AGENCY RETIREMENT SERVICES	06/21/2024	EFT	0.00	6,814.01	1002579
INV0002878	Invoice	06/21/2024	PARS RETIREMENT	0.00	6,814.01	
1372	PATRIOT ENVIRONMENTAL SERVICES	06/21/2024	EFT	0.00	2,333.58	1002580
INV402208372	Invoice	06/11/2024	BARREL BLACK IRON,HEAVY DUTY TRACT	0.00	2,333.58	
1402	QUINN COMPANY	06/21/2024	EFT	0.00	2,193.96	1002581
273470031	Credit Memo	05/31/2024	CREDIT MEMO FOR SSL/MTL/CTL MULCH	0.00	-3,572.77	
27864502	Invoice	05/21/2024	MINI EXCAVATOR 306 RENTAL-TOLAND	0.00	2,332.20	
PC010445707	Invoice	05/21/2024	E#7980 NUT,WASHER-HARD,BOLTS	0.00	285.29	
PC010446032	Invoice	05/29/2024	E#8209 ELEMENT-ACL, ELEMENT AS	0.00	477.11	
WOO10080079	Invoice	06/09/2024	E#8209 836K CAT REPAIR-TRAVEL TO AND	0.00	387.94	
WOO10080164	Invoice	05/31/2024	E#7982 TROUBLESHOOT AFTERTREATME	0.00	2,284.19	
1446	SEIU LOCAL 998 UNION	06/21/2024	EFT	0.00	271.75	1002582
INV0002884	Invoice	06/21/2024	Union Dues	0.00	251.25	
INV0002885	Invoice	06/21/2024	Union Dues	0.00	20.50	
1454	SM TIRE - SANTA MARIA TIRE INC	06/21/2024	EFT	0.00	3,640.64	1002583
255645	Invoice	06/18/2024	FLAT REPAIR 1831	0.00	474.61	
255670	Invoice	06/18/2024	NEW LOADER TIRE	0.00	3,166.03	
1517	USA BLUEBOOK	06/21/2024	EFT	0.00	596.69	1002584
184828	Invoice	06/20/2024	YSI DIGITAL PH/ORP SENSOR	0.00	596.69	
1528	VCERA	06/21/2024	EFT	0.00	27,054.21	1002585
INV0002879	Invoice	06/21/2024	Retirement Contributions	0.00	4,056.44	
INV0002880	Invoice	06/21/2024	Retirement Contributions	0.00	7,285.00	
INV0002881	Invoice	06/21/2024	Retirement Contributions	0.00	6,512.60	
INV0002882	Invoice	06/21/2024	Retirement Contributions	0.00	9,200.17	
1554	WECK LABORATORIES INC	06/21/2024	EFT	0.00	6,623.15	1002586
W4E1949	Invoice	05/31/2024	5/1/24 SAMPLE BAILARD GROUNDWATER	0.00	3,079.42	
W4E1965	Invoice	05/31/2024	5/2/24 SAMPLE BAILARD GROUNDWATER	0.00	3,543.73	
1566	WM ENVIROSERV	06/21/2024	EFT	0.00	55,011.62	1002587
0031197-4838-6	Invoice	04/18/2024	04/07/24-04/13/24 Leachate Off-site Hau	0.00	38,399.67	
0031264-4838-4	Invoice	05/09/2024	4/14/24-4/20/24 Condensate Off-site hau	0.00	16,611.95	
1172	ACCESS CORP.	06/28/2024	EFT	0.00	366.69	1002588
10959593	Invoice	06/10/2024	5/24 SERVICE BILLING PERIOD - 6/24 STO	0.00	366.69	
1807	AIRx TESTING SERVICES, INC.	06/28/2024	EFT	0.00	9,070.00	1002589
224-085	Invoice	06/10/2024	6/4/24 PRE-TEST 6/5/24 TESTING VAN & E	0.00	9,070.00	
1775	ANDREW WHITMAN	06/28/2024	EFT	0.00	217.89	1002590
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	31.89	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	186.00	
1049	AUTOMATION DIRECT.COM	06/28/2024	EFT	0.00	895.54	1002591
16585715	Invoice	06/25/2024	DURAPULSE GS4 AC HIGH PERFORMANCE	0.00	895.54	
1059	BASIC	06/28/2024	EFT	0.00	100.51	1002592
IN3131650	Invoice	06/24/2024	CUST#155884 VRSD 6/2024 FSA PLAN	0.00	100.51	
1763	CARLOS JUAREZ	06/28/2024	EFT	0.00	460.44	1002593

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	88.44	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	372.00	
1756	CHRISTINA R. VILLASENOR	06/28/2024	EFT	0.00	313.04	1002594
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	127.04	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	186.00	
1119	COASTLINE EQUIPMENT	06/28/2024	EFT	0.00	158.89	1002595
1135160	Invoice	06/11/2024	FILTER ELEMENT, OIL FILTER, FUEL FILTERS	0.00	158.89	
1121	CONAWAY ICE CO	06/28/2024	EFT	0.00	508.88	1002596
20202981	Invoice	06/25/2024	JAN 24 RENTAL BAILARD & TOLAND	0.00	100.00	
20203847	Invoice	06/10/2024	7 POUND BAG ICE - TOLAND	0.00	308.88	
20305934	Invoice	06/11/2024	JUN 24 RENTAL BAILARD & TOLAND	0.00	100.00	
1762	DAVID ROBERT NEWMAN	06/28/2024	EFT	0.00	525.84	1002597
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	153.84	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	372.00	
1148	DIAL SECURITY	06/28/2024	EFT	0.00	1,298.50	1002598
473369	Invoice	07/01/2024	7/2024 ALARM MONITORING - MALIBU C	0.00	30.00	
473433	Invoice	07/01/2024	JUL 24 BAILARD LANDFILL MONTHLY MO	0.00	913.50	
473434	Invoice	07/01/2024	JUL 24 CABRILLO ALARM MONITORING	0.00	47.00	
473443	Invoice	07/01/2024	JUL 24 - SSD MONTHLY MONITORING	0.00	35.00	
474031	Invoice	07/01/2024	7/24 ALARM,FIRE MONITORING 3500 TOL	0.00	273.00	
1803	DION & SONS, INC.	06/28/2024	EFT	0.00	12,722.06	1002599
K923280	Invoice	06/05/2024	COMBUSTIBLE LIQUID, PG III	0.00	12,722.06	
1765	DOUGLAS A HALTER	06/28/2024	EFT	0.00	19.30	1002600
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	19.30	
1161	DRAGOMIR DESIGN-BUILD, INC.	06/28/2024	EFT	0.00	14,500.00	1002601
VRSD-1018.11	Invoice	06/05/2024	5/2024 Drainage/Grading & Fill Engineeri	0.00	14,500.00	
1183	FAMCON PIPE & SUPPLY INC	06/28/2024	EFT	0.00	1,238.74	1002602
S100128933.001	Invoice	06/11/2024	PRESSUE REGULATOR. CLAY TO CLAY STR	0.00	1,238.74	
1191	FGL ENVIRONMENTAL, INC.	06/28/2024	EFT	0.00	72.00	1002603
407729A	Invoice	06/25/2024	5/29/24 SAMPLE MALIBU BAY CLUB	0.00	72.00	
1207	FRONTIER COMMUNICATIONS	06/28/2024	EFT	0.00	179.96	1002604
805-382-3083-JU	Invoice	06/24/2024	JUN 24 - BAILARD ALARMS & FIRE	0.00	61.91	
805-933-0574-JU	Invoice	06/24/2024	JUN 24 - TOLAND ALARMS & FIRE	0.00	64.18	
805-933-9614-JU	Invoice	06/24/2024	JUL 24 - TOLAND ALARMS & FIRE	0.00	53.87	
1211	FTI SERVICES INC	06/28/2024	EFT	0.00	1,385.75	1002605
134192	Invoice	06/25/2024	6/3/24-7/2/24 KASEYA WITH WEBROOT	0.00	110.00	
134243	Invoice	06/25/2024	3/26/24-5/14/24 SERVICE ENGINEERING L	0.00	1,275.75	
1702	GOLD COAST ENVIRONMENTAL	06/28/2024	EFT	0.00	30,065.51	1002606
14008	Invoice	06/25/2024	CITY OF SP CHLORIDE STUDY	0.00	30,065.51	
1268	INTEGRATED FIRE & SAFETY	06/28/2024	EFT	0.00	624.29	1002607
65914	Invoice	06/05/2024	FY24 ANNUAL PORTABLE FIRE EXTINGUIS	0.00	624.29	
1802	IRONCLAD ENVIRONMENTAL SOLUTIONS, INC.	06/28/2024	EFT	0.00	5,788.12	1002608
191075-0013	Invoice	05/31/2024	5/4/24-5/31/24 TANK-FRAC DW,SPILL BER	0.00	5,788.12	
1275	J.W. ENTERPRISES	06/28/2024	EFT	0.00	902.00	1002609
379368	Invoice	05/31/2024	5/24 TWO STATION SINK/TOILET RENTAL-	0.00	902.00	
1290	KILDEE, KEVIN	06/28/2024	EFT	0.00	643.75	1002610
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	85.75	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	558.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1300	LIEBERT CASSIDY & WHITMORE	06/28/2024	EFT	0.00	4,575.00	1002611
INV0002893	Invoice	07/01/2024	7/1/24-6/30/25 ERC MEMBERSHIP	0.00	4,575.00	
1791	MARTHA MCQUEEN-LEGOHN	06/28/2024	EFT	0.00	395.45	1002612
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	23.45	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	372.00	
1365	P&F DISTRIBUTORS	06/28/2024	EFT	0.00	231.34	1002613
0176903-IN	Invoice	06/11/2024	SADDLE EF- TOLAND ROAD LANDFILL	0.00	231.34	
1777	PEDRO A. CHAVEZ	06/28/2024	EFT	0.00	20.88	1002614
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	20.88	
1064	PERELLO, BERT E.	06/28/2024	EFT	0.00	387.00	1002615
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	15.00	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	372.00	
1384	PLUMBERS DEPOT	06/28/2024	EFT	0.00	4,301.69	1002616
PD-55124	Invoice	06/24/2024	CUES,LABOR -REPAIR OF WTS SN1909230	0.00	4,301.69	
1402	QUINN COMPANY	06/28/2024	EFT	0.00	9,077.55	1002617
PC010446415	Invoice	05/31/2024	E#7247 COUPLING,HOSE,ORFS ORING,HO	0.00	119.69	
PC010446546	Invoice	06/12/2024	ADAPTER-FAK MOTO	0.00	8.73	
PC010446547	Invoice	06/12/2024	FILTER AS-LU,ELEMENT AS-X,FUEL FILTERS	0.00	573.68	
PC010446702	Invoice	06/07/2024	ELEMENT PRIM - PARTS	0.00	230.58	
W0010080235	Invoice	05/31/2024	E#7981 TROUBLESHOOT ENGINE/STOPPE	0.00	8,144.87	
1764	RACHEL LANG	06/28/2024	EFT	0.00	246.75	1002618
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	60.75	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	186.00	
1412	RELIANCE CLEANING SERVICES	06/28/2024	EFT	0.00	1,520.00	1002619
3225	Invoice	06/11/2024	5/2024 JANITORIAL SERVICE TOLAND/BAI	0.00	1,520.00	
1827	ROBERT T. NAST	06/28/2024	EFT	0.00	408.85	1002620
JUN24MILEAGE	Invoice	06/30/2024	APR-JUN 24 MILEAGE	0.00	36.85	
JUN24STIPEND	Invoice	06/30/2024	JUN 24 STIPEND	0.00	372.00	
1440	SC FUELS	06/28/2024	EFT	0.00	540.01	1002621
0892191	Invoice	06/10/2024	FUEL CARDS	0.00	540.01	
1441	SCE	06/28/2024	EFT	0.00	23,806.37	1002622
700169208965-	Invoice	06/24/2024	5/13/24-6/11/24 - SCE ELECTRIC SATICOY	0.00	3,746.89	
700350036163-	Invoice	06/24/2024	700350036163 SCE 4/25/24 - 5/31/24	0.00	20,059.48	
1444	SCS ENGINEERS	06/28/2024	EFT	0.00	10,605.00	1002623
0503789	Invoice	05/31/2024	Air Quality and GW Reporting	0.00	10,605.00	
1445	SEARLE CREATIVE	06/28/2024	EFT	0.00	439.00	1002624
24335	Invoice	06/25/2024	ANNUAL LICENSE-GRAVITY FORMS,WPEN	0.00	439.00	
1508	UNDERGROUND SERVICE ALERT OF SC	06/28/2024	EFT	0.00	21.00	1002625
520240806	Invoice	06/11/2024	UNDERGROUND SERVICE ALERT	0.00	21.00	
1517	USA BLUEBOOK	06/28/2024	EFT	0.00	374.95	1002626
INV00385125	Invoice	06/10/2024	BAG FILTERS FOR SIZE 2 HOUSING 25	0.00	374.95	
1536	VENTURA PEST CONTROL	06/28/2024	EFT	0.00	240.00	1002627
927004	Invoice	06/11/2024	GENERAL PEST - TOLAND	0.00	91.00	
927006	Invoice	06/10/2024	BAIT STATION SERVICE - TOLAND	0.00	149.00	
1554	WECK LABORATORIES INC	06/28/2024	EFT	0.00	623.72	1002628
W4E2142	Invoice	06/11/2024	5/15/24 SAMPLE SATICOY	0.00	245.57	
W4E2143	Invoice	05/31/2024	5/28/24 SAMPLE 700301 TOLAND RD. LA	0.00	210.51	
W4F0191	Invoice	06/11/2024	4/18/24 SAMPLE MALIBU BAY CLUB	0.00	167.64	

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1566	WM ENVIROSERV	06/28/2024	EFT	0.00	45,757.09	1002629
0031406-4838-1	Invoice	05/02/2024	04/21/24-04/27/24 Leachate Hauling	0.00	45,757.09	
1757	PRINCIPAL LIFE INSURANCE COMPANY	06/03/2024	Bank Draft	0.00	387.74	DFT0001492
INV0002836	Invoice	06/01/2024	JUNE 2024 VISION	0.00	387.74	
1769	THE HARTFORD	06/03/2024	Bank Draft	0.00	1,674.14	DFT0001493
INV0002837	Invoice	06/01/2024	JUNE 2024 BASIC LIFE, OPT LIFE & LTD	0.00	1,674.14	
1581	UNITED CONCORDIA	06/03/2024	Bank Draft	0.00	2,686.41	DFT0001494
INV0002838	Invoice	06/01/2024	JUNE 2024 DENTAL	0.00	2,686.41	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/03/2024	Bank Draft	0.00	52,983.15	DFT0001505
INV0002840	Invoice	06/01/2024	JUNE 2024 MEDICAL	0.00	52,983.15	
1771	CITY NATIONAL BANK	06/03/2024	Bank Draft	0.00	-151.74	DFT0001535
DIVJUN24	Credit Memo	06/03/2024	DIVIDEND JUN 24	0.00	-151.74	
1771	CITY NATIONAL BANK	06/11/2024	Bank Draft	0.00	903.79	DFT0001536
CCFEESJUN24	Invoice	06/11/2024	CC FEES JUN 24	0.00	903.79	
1771	CITY NATIONAL BANK	06/21/2024	Bank Draft	0.00	713.16	DFT0001537
BANKFEEJUN24	Invoice	06/21/2024	ANALYSIS FEE JUN 24	0.00	713.16	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/07/2024	Bank Draft	0.00	50.00	DFT100265556
INV0002841	Invoice	06/07/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/07/2024	Bank Draft	0.00	1,370.00	DFT100265556
INV0002843	Invoice	06/07/2024	457 Contributions	0.00	1,370.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/07/2024	Bank Draft	0.00	91.13	DFT100265556
INV0002842	Invoice	06/07/2024	457 Contributions	0.00	91.13	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/21/2024	Bank Draft	0.00	50.00	DFT100266454
INV0002870	Invoice	06/21/2024	457 Contributions	0.00	50.00	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/21/2024	Bank Draft	0.00	91.13	DFT100266454
INV0002871	Invoice	06/21/2024	457 Contributions	0.00	91.13	
1399	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/21/2024	Bank Draft	0.00	1,370.00	DFT100266454
INV0002872	Invoice	06/21/2024	457 Contributions	0.00	1,370.00	
1470	STATE OF CALIFORNIA	06/07/2024	Bank Draft	0.00	4.03	DFT0-869-782-
INV0002862	Invoice	06/07/2024	ETT	0.00	4.03	
1470	STATE OF CALIFORNIA	06/07/2024	Bank Draft	0.00	96.71	DFT0-869-782-
INV0002861	Invoice	06/07/2024	SUI Tax	0.00	96.71	
1470	STATE OF CALIFORNIA	06/07/2024	Bank Draft	0.00	5,641.89	DFT0-869-782-
INV0002858	Invoice	06/07/2024	State Withholding	0.00	5,641.89	
1470	STATE OF CALIFORNIA	06/07/2024	Bank Draft	0.00	1,675.94	DFT0-869-782-
INV0002857	Invoice	06/07/2024	SDI Tax	0.00	1,675.94	
1470	STATE OF CALIFORNIA	06/21/2024	Bank Draft	0.00	5,290.18	DFT1-219-021-
INV0002887	Invoice	06/21/2024	State Withholding	0.00	5,290.18	
1470	STATE OF CALIFORNIA	06/21/2024	Bank Draft	0.00	135.35	DFT1-219-021-
INV0002890	Invoice	06/21/2024	SUI Tax	0.00	135.35	
1470	STATE OF CALIFORNIA	06/21/2024	Bank Draft	0.00	5.64	DFT1-219-021-
INV0002891	Invoice	06/21/2024	ETT	0.00	5.64	
1470	STATE OF CALIFORNIA	06/21/2024	Bank Draft	0.00	1,614.58	DFT1-219-021-
INV0002886	Invoice	06/21/2024	SDI Tax	0.00	1,614.58	
1269	INTERNAL REVENUE SERVICE	06/07/2024	Bank Draft	0.00	4,428.54	DFT270455942

Monthly Disbursement Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0002860	Invoice	06/07/2024	Medicare Tax Withholding	0.00	4,428.54	
1269	INTERNAL REVENUE SERVICE	06/07/2024	Bank Draft	0.00	14,233.62	DFT270455942
INV0002859	Invoice	06/07/2024	Federal W/H	0.00	14,233.62	
1269	INTERNAL REVENUE SERVICE	06/07/2024	Bank Draft	0.00	18,935.80	DFT270455942
INV0002863	Invoice	06/07/2024	Social Security Withholding	0.00	18,935.80	
1269	INTERNAL REVENUE SERVICE	06/21/2024	Bank Draft	0.00	4,266.78	DFT270457353
INV0002889	Invoice	06/21/2024	Medicare Tax Withholding	0.00	4,266.78	
1269	INTERNAL REVENUE SERVICE	06/21/2024	Bank Draft	0.00	18,244.18	DFT270457353
INV0002892	Invoice	06/21/2024	Social Security Withholding	0.00	18,244.18	
1269	INTERNAL REVENUE SERVICE	06/21/2024	Bank Draft	0.00	13,498.64	DFT270457353
INV0002888	Invoice	06/21/2024	Federal W/H	0.00	13,498.64	

Bank Code VRSD Checking Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	34	0.00	81,773.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,737.46
Bank Drafts	27	27	0.00	150,290.79
EFT's	192	101	0.00	748,195.97
	270	164	0.00	978,522.58